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SUNITHA KOLAVENTY (A.P. SECRETARIAT)
Wed, Dec 9, 2020 14:28:13 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 14,28,14,000 **/-** (Rupees Fourteen crore twenty eight lakh fourteen thousand) as ADDITIONAL FUNDS to Municipal Administration Department **-** Orders - Issued

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FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No: 2932 **Dated:09-12-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

3 . Lr.Roc.No.3732020/PMU-APUWSSMIP/BUDGET, , from P.D., APUWSSMIP (AIIB), Vijayawada. , 14-07-2020

4 . File No: PMU0EAP(APP)/38/2020 , Finance(PMU-EAP)/(FMU-EFS&T,MA&UD,CRDA)Departments , 14-09-2020

5 . G.O.Rt.No.2358 , Finance (FMU.MA&UD,EFS&T) Dept., , 15-09-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Municipal Administration Department is hereby issued a Budget Release Order for an amount of 14,28,14,000 **/- (**Rupees Fourteen crore twenty eight lakh fourteen thousand**)** from the BE provision 2020-21 in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2020-21 for the EAP A.P. Urban Water Supply & Septage Management Improvement Project (APUWS&SMIP) activities.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Manageme **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	4217600510310210214	V	0.00	2.00	0.00	2.00	0.00	2.00	0.00
2	4217600510310210215	V	0.00	1.00	0.00	1.00	0.00	1.00	0.00
3	4217600510310210216	V	0.00	1.00	0.00	1.00	0.00	1.00	0.00
4	4217600510310310311	V	0.00	220.00	0.00	220.00	0.00	220.00	0.00
Scheme Name: AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Management Improvement Project **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
5	4217600510310280287	V	8.36	73.64	0.00	82.00	0.00	73.64	8.36
6	4217600510310280288	V	9.50	1,130.50	0.00	1,140.00	0.00	1,130.50	9.50
		Total	**17.86**	**1,428.14**	**0.00**	**1,446.00**	**0.00**	**1,428.14**	**17.86**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNITHA KOLAVENTY

SECRETARY TO GOVERNMENT

To

The Municipal Administration and Urban Development Department A.P.Secretariat.

The Commissioner & Director of Municipal Administration, Guntur.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General,(A&E)A.P. Vijayawada.

The CEO, APCFSS, Ibrahimpatnam

The Project Director, APUWSSMIP, Vijayawada.

//FORWARDED BY ORDER//

SECTION OFFICER.

G.O Amendment with reference to G.O:2358